AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

AFFECTED TAXING AGENCT.	103 EO	3 ANGELES COU	<u> </u>		
	L&M HOUSING FUND			INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	303,947.11	303,947.11	0.00	303,947.11
GLENDORA - R.P. # 2	0.00	35,774.11	35,774.11	0.00	35,774.11
GLENDORA - PROJECT # 1/76 ANX	0.00	25,170.99	25,170.99	0.00	25,170.99
AGENCY TOTAL	\$0.00	\$364,892.21	\$364,892.21	\$0.00	\$364,892.21
ALLOCATED / DISTRIBUTED			(364,892.21)	0.00	(364,892.21)
BALANCE DUE		_ =	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

120 EGG ARGELEG GGGRT I AGGGIRGAN GGTEAT					
L&M HOUSING FUND			INTEREST		
FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL	
0.00	120.54	120.54	0.00	120.54	
0.00	14.33	14.33	0.00	14.33	
0.00	10.00	10.00	0.00	10.00	
\$0.00	\$144.87	\$144.87	\$0.00	\$144.87	
		(144.87)	0.00	(144.87)	
	=	\$0.00	\$0.00	\$0.00	
	L&M HOUSII FACILITIES 0.00 0.00 0.00 0.00	L&M HOUSING FUND FACILITIES TAX 0.00 120.54 0.00 14.33 0.00 10.00	L&M HOUSING FUND FACILITIES TAX SUBTOTAL 0.00 120.54 120.54 0.00 14.33 14.33 0.00 10.00 10.00 \$0.00 \$144.87 \$144.87 (144.87)	L&M HOUSING FUND SUBTOTAL INTEREST REVENUE 0.00 120.54 120.54 0.00 0.00 14.33 14.33 0.00 0.00 10.00 10.00 0.00 \$0.00 \$144.87 \$144.87 \$0.00 (144.87) 0.00	